

## Combined Balance Sheet

Nonmajor Component Units

June 30, 2004

(Amounts in thousands)

	Massachusetts Convention Center Authority	Massachusetts Development Finance Agency	Regional Transit Authorities	Massachusetts Technology Park Corporation	Economic Development Entities	Total
<b>Assets</b>						
Current assets:						
Cash and cash equivalents.....	\$ 17,913	\$ 35,099	\$ 18,092	\$ 43,531	\$ 128,091	\$ 242,726
Short-term investments.....	-	153,882	-	-	14,639	168,521
Receivables, net of allowance for uncollectibles:						
Federal grants and reimbursement receivable.....	-	-	15,287	-	4,927	20,214
Loans.....	-	9,401	-	-	7,894	17,295
Other receivables.....	803	7,587	14,520	6,910	11,192	41,012
Due from cities and towns.....	-	-	20,052	-	-	20,052
Due from primary government.....	26,942	10,534	56,718	-	6,575	100,769
Inventory.....	-	21,849	596	-	54	22,499
Other current assets.....	1,118	7,738	3,744	106	310	13,016
<b>Total current assets.....</b>	<b>46,776</b>	<b>246,090</b>	<b>129,009</b>	<b>50,547</b>	<b>173,682</b>	<b>646,104</b>
Noncurrent assets:						
Cash and cash equivalents - restricted.....	6,753	27,319	135	24,240	106,436	164,883
Long - term investments.....	-	20,909	-	79,689	8,074	108,672
Restricted investments.....	-	-	-	66,394	109,462	175,856
Accounts receivables, net.....	-	3,549	-	3,375	6,192	13,116
Loans receivables, net.....	-	76,330	-	-	163,778	240,108
Due from primary government.....	6,323	-	-	-	326,905	333,228
Capital assets, net of accumulated depreciation.....	833,320	209,320	231,428	13,165	232,117	1,519,350
Other noncurrent assets.....	330	21,197	3,994	-	11,547	37,068
<b>Total noncurrent assets.....</b>	<b>846,726</b>	<b>358,624</b>	<b>235,557</b>	<b>186,863</b>	<b>964,511</b>	<b>2,592,281</b>
<b>Total assets.....</b>	<b>893,502</b>	<b>604,714</b>	<b>364,566</b>	<b>237,410</b>	<b>1,138,193</b>	<b>3,238,385</b>
<b>Liabilities</b>						
Current liabilities:						
Accounts payable and other liabilities.....	38,020	24,583	20,455	16,540	38,948	138,546
Accrued payroll.....	-	-	983	-	361	1,344
Compensated absences.....	-	-	573	-	695	1,268
Accrued interest payable.....	7,942	3,046	1,260	-	1,550	13,798
Due to primary government.....	12,461	-	-	17,000	-	29,461
Deferred revenue .....	6,701	-	924	-	10,465	18,090
Capital leases.....	-	-	642	-	87	729
Bonds, notes payable and other obligations - current.....	7,548	11,815	102,607	-	19,900	141,870
<b>Total current liabilities.....</b>	<b>72,672</b>	<b>39,444</b>	<b>127,444</b>	<b>33,540</b>	<b>72,006</b>	<b>345,106</b>
Noncurrent liabilities:						
Compensated absences.....	-	-	-	-	167	167
Accrued interest payable .....	6,323	-	803	-	-	7,126
Deferred revenue.....	-	3,722	42	-	35,617	39,381
Capital leases.....	-	-	1,399	-	131	1,530
Bonds, notes payable and other obligations.....	22,772	247,264	768	-	912,124	1,182,928
Other noncurrent liabilities.....	4,317	-	-	-	26,925	31,242
<b>Total noncurrent liabilities.....</b>	<b>33,412</b>	<b>250,986</b>	<b>3,012</b>	<b>-</b>	<b>974,964</b>	<b>1,262,374</b>
<b>Total liabilities.....</b>	<b>106,084</b>	<b>290,430</b>	<b>130,456</b>	<b>33,540</b>	<b>1,046,970</b>	<b>1,607,480</b>
<b>Net Assets</b>						
Invested in capital assets, net of related debt.....	776,102	52,202	231,174	13,165	5,297	1,077,940
Restricted for:						
Debt service.....	6,753	-	-	-	-	6,753
Capital projects.....	-	-	-	-	3,397	3,397
Other purposes.....	-	71,049	4,739	185,012	66,858	327,658
Unrestricted.....	4,563	191,033	(1,803)	5,693	15,671	215,157
<b>Total net assets.....</b>	<b>\$ 787,418</b>	<b>\$ 314,284</b>	<b>\$ 234,110</b>	<b>\$ 203,870</b>	<b>\$ 91,223</b>	<b>\$ 1,630,905</b>

The notes to the financial statements are an integral part of this statement.